



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Larry D. Lisenbee

**SUBJECT: PROPOSED OPERATING AND
CAPITAL BUDGET
REPLACEMENT PAGES**

DATE: May 7, 2004

Approved	/s/	Date
----------	-----	------

Attached are replacement pages to correct inadvertent printing or other errors in the 2004-2005 Proposed Operating and Capital Budgets. The replacement pages include the following:

Proposed Operating Budget

Section	Page	Number
Summary Information	Summary of Total Staffing by CSA	III-37, 39-41
Summary Information	Summary of General Fund Uses by Category	III-32
General Fund Revenue Estimates	Franchise Fees	VI-13
City Service Areas	Introduction	VII-4-5
Aviation Services CSA	Budget Summary	VII-10-11
Recreation and Cultural Services CSA	Budget Summary	VII-311
Transportation Services CSA	City-Wide Expenses	VII-463
Strategic Support CSA	Budget Summary	VII-466-467
Strategic Support CSA	Employee Benefits Core Service	VII-504
Strategic Support CSA	Health and Safety Core Service	VII-534
Strategic Support CSA	Training and Development Core Service	VII-577
Strategic Support CSA	Mayor, City Council and Appointees	VII-596-597
Strategic Support CSA	City-Wide Expenses	VII-665
City-Wide	City-Wide Expenses	IX-3-6
Source and Use of Funds Statements	Federated Retirement Fund	XI-26

Proposed Capital Budget

Section	Page	Number
Summary Information	Summary of Capital Budget Use of Funds by City Service Area	III-28

Please use the attached pages to replace the existing pages in your 2004-2005 Proposed Operating and Capital Budget documents.

/s/
LARRY D. LISENBEE
Budget Director

Attachments